26-Mar-13		400 2120 11	nd-02865-LAK	Document 824-11		06/15/22	Page 1	L 01 3		
	-8,892,071,120.00	-0.015%	0.412500%	-101,888.31	-101,888.31					
27-Mar-13	-8,892,071,120.00	-0.013%	0.415000%	-102,506.99	-204,395.31					
28-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,655.62	-305,050.93					
29-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,656.76	-405,707.69					
30-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,657.90	-506,365.58					
31-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,659.04	-607,024.62					
01-Apr-13	-8,892,071,120.00	-0.020%	0.407500%	-100,660.18	-707,684.80					
02-Apr-13	-8,892,071,120.00	0.675% 0.700%	1.102500%	-272,341.35	-980,026.15					
03-Apr-13 04-Apr-13	-8,892,071,120.00 -8,892,071,120.00	0.675%	1.127500% 1.102500%	-278,525.42 -272,358.22	-1,258,551.57 -1,530,909.79					
05-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,366.56	-1,803,276.35					
06-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,374.90	-2,075,651.26					
07-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,383.24	-2,348,034.50					
08-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,391.59	-2,620,426.09					
09-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,576.80	-2,899,002.88					
10-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,585.52	-3,177,588.41					
11-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,594.25	-3,456,182.66					
12-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,602.97	-3,734,785.63					
13-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,611.70	-4,013,397.33					
14-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,620.42	-4,292,017.75					
15-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,629.15	-4,570,646.90					
16-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,637.88	-4,849,284.78					
17-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,468.19	-5,121,752.97					
18-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,297.93	-5,388,050.89					
19-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,305.90	-5,654,356.79					
20-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,313.87	-5,920,670.66					
21-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,321.84	-6,186,992.49					
22-Apr-13	-8,892,071,120.00	0.650% 0.650%	1.077500% 1.077500%	-266,329.81	-6,453,322.30					
23-Apr-13 24-Apr-13	-8,892,071,120.00 -8,892,071,120.00	0.650%	1.077500%	-266,337.78 -266,345.75	-6,719,660.08 -6,986,005.83					
25-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,353.72	-7,252,359.56					
26-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,361.70	-7,518,721.25					
27-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,369.67	-7,785,090.92					
28-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,377.64	-8,051,468.56					
29-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,385.61	-8,317,854.18					
30-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,393.59	-8,584,247.76					
Date 01-Apr-13	Px	Starting Balance	CASH ORIG	Rate 0.68000%	Int 13.574.95	81,595,59	Sum	Mark	Daily MTM	-0.02
Date 01-Apr-13 02-Apr-13	Px 143.20	-702,500,000.00	CASH ORIG	Rate 0.68000% 1.37500%	Int 13,574.95 27,449.87	81,595.59 109,045.46	-702,500,000.00	Mark 716,000,000.00	-13,500,000.00	
01-Apr-13			CASH ORIG	0.68000%	13,574.95					0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13	143.20 143.30 141.70	-702,500,000.00 -716,000,000.00 -716,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99	109,045.46 136,995.49 164,447.48	-702,500,000.00 -716,000,000.00 -716,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00	0.67 0.70 0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13	143.20 143.30	-702,500,000.00 -716,000,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04	109,045.46 136,995.49 164,447.48 191,900.52	-702,500,000.00 -716,000,000.00	716,000,000.00 716,500,000.00	-13,500,000.00 -500,000.00	0.67 0.70 0.67 0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13	143.20 143.30 141.70	-702,500,000.00 -716,000,000.00 -716,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61	-702,500,000.00 -716,000,000.00 -716,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00	0.67 0.70 0.67 0.67 0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13	143.20 143.30 141.70 137.00	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09 27,455.14	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00	0.67 0.70 0.67 0.67 0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13	143.20 143.30 141.70 137.00	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09 27,455.14 27,456.18	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 08-Apr-13 09-Apr-13	143.20 143.30 141.70 137.00 136.80 137.90	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09 27,455.14 27,456.18 27,956.46	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93 302,222.39	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00 684,000,000.00 689,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00 1,000,000.00 -5,500,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13	143.20 143.30 141.70 137.00 136.80 137.90 140.90	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -684,000,000.00 -689,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09 27,455.14 27,456.18 27,956.46 27,957.54	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93 302,222.39 330,179.93	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -684,000,000.00 -689,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00 684,000,000.00 689,500,000.00 704,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00 1,000,000.00 -5,500,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.67 0.70
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13	143.20 143.30 141.70 137.00 136.80 137.90 140.90 140.70	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -689,500,000.00 -704,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09 27,455.14 27,956.46 27,957.54 27,958.63	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93 302,222.39 330,179.93 358,138.56	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -689,500,000.00 -704,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00 684,000,000.00 689,500,000.00 704,500,000.00 703,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00 -5,500,000.00 -15,000,000.00 1,000,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.67 0.70
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13	143.20 143.30 141.70 137.00 136.80 137.90 140.90	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -684,000,000.00 -689,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09 27,455.14 27,456.18 27,956.46 27,957.54 27,958.63 27,959.72	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93 302,222.39 330,179.93 358,138.56 386,098.28	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -684,000,000.00 -689,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00 684,000,000.00 689,500,000.00 704,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00 1,000,000.00 -5,500,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.70 0.70
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13	143.20 143.30 141.70 137.00 136.80 137.90 140.90 140.70	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -689,500,000.00 -704,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09 27,456.14 27,456.14 27,956.46 27,957.54 27,958.63 27,959.72 27,950.80	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93 302,222.39 330,179.93 358,138.56 386,098.28 414,059.08	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -689,500,000.00 -704,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00 684,000,000.00 689,500,000.00 704,500,000.00 703,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00 -5,500,000.00 -15,000,000.00 1,000,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.70 0.70
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 14-Apr-13	143.20 143.30 141.70 137.00 136.80 137.90 140.90 140.70 138.20	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -684,000,000.00 -699,500,000.00 -704,500,000.00 -703,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,455.14 27,456.18 27,956.46 27,957.54 27,959.72 27,959.72 27,960.80 27,961.89	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93 302,222.39 330,179.93 358,138.56 386,098.28 414,059.08	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -684,000,000.00 -689,500,000.00 -704,500,000.00 -703,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00 684,000,000.00 689,500,000.00 704,500,000.00 703,500,000.00 691,000,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00 1,000,000.00 -5,500,000.00 1,000,000.00 1,000,000.00 12,500,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.70 0.70
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13	143.20 143.30 141.70 137.00 136.80 137.90 140.90 140.70 138.20	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -688,000,000.00 -688,000,000.00 -704,500,000.00 -703,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,456.19 27,456.18 27,956.46 27,957.54 27,958.63 27,959.72 27,960.80 27,961.89 27,962.98	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61 246,809.75 274,265.93 302,222.39 330,179.93 358,138.56 386,098.28 414,059.08 442,020.97 469,983.95	-702,500,000.00 -716,000,000.00 -716,500,000.00 -708,500,000.00 -685,000,000.00 -684,000,000.00 -689,500,000.00 -704,500,000.00 -703,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00 685,000,000.00 684,000,000.00 689,500,000.00 704,500,000.00 703,500,000.00 691,000,000.00	-13,500,000.00 -500,000.00 8,000,000.00 23,500,000.00 1,000,000.00 -5,500,000.00 11,000,000.00 12,500,000.00 10,500,000.00	0.67 0.70 0.67 0.67 0.67 0.67 0.70 0.70
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	С	ase 1:18-n	nd-02865-LAK	Document 824-11	Filed (	06/15/22	Page 2	2 of 3		
04-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.37	-47,735.27					
05-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.66	-62,274.93					
06-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,539.95	-76,814.88					
07-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.24	-91,355.13					
08-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,540.54	-105,895.67					
09-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.10	-120,938.77					
10-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.42	-135,982.19					
11-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,043.73	-151,025.91					
12-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.04	-166,069.96					
13-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.36	-181,114.31					
14-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.67	-196,158.98					
15-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,044.98	-211,203.96					
16-Apr-13	-723,168,530.00	0.700%	0.748750%	-15,045.29	-226,249.25					
17-Apr-13	-723,168,530.00	0.675%	0.723750%	-14,543.25	-240,792.50					
18-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.17	-254,833.68					
19-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.45	-268,875.12					
20-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.72	-282,916.84					
21-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,041.99	-296,958.83					
22-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.26	-311,001.10					
23-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.54	-325,043.64					
24-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,042.81	-339,086.44					
25-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.08	-353,129.53					
26-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.35	-367,172.88					
27-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.63	-381,216.51					
28-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,043.90	-395,260.41					
29-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.17	-409,304.58					
30-Apr-13	-723,168,530.00	0.650%	0.698750%	-14,044.44	-423,349.02					
			-	-423,349.02	-					
H LUNDBECK A/S			5450 0000				6	*****	0.15.4774	
Date 01 A 12	Px	Starting Balance	CASH ORIG	Rate	Int	40 225 72	Sum	Mark	Daily MTM	0.000001
01-Apr-13				0.68000%	8,023.25	48,225.72				-0.0200%
02-Apr-13	109.30	-446,071,500.00		1.37500%	16,223.79	64,449.51	-446,071,500.00	455,234,500.00	-9,163,000.00	0.6750%
03-Apr-13	109.70	-455,234,500.00		1.40000%	16,519.40	80,968.92	-455,234,500.00	456,900,500.00	-1,666,000.00	0.7000%
04-Apr-13	111.00	-456,900,500.00		1.37500%	16,225.04	97,193.96	-456,900,500.00	462,315,000.00	-5,414,500.00	0.6750%
05-Apr-13	111.50	-462,315,000.00		1.37500%	16,225.66	113,419.63	-462,315,000.00	464,397,500.00	-2,082,500.00	0.6750%
06-Apr-13				1.37500%	16,226.28	129,645.91				0.6750%
07-Apr-13				1.37500%	16,226.90	145,872.81				0.6750%
08-Apr-13	113.00	-464,397,500.00		1.37500%	16,227.52	162,100.34	-464,397,500.00	470,645,000.00	-6,247,500.00	0.6750%
09-Apr-13	113.90	-470,645,000.00		1.40000%	16,523.20	178,623.54	-470,645,000.00	474,393,500.00	-3,748,500.00	0.7000%
10-Apr-13	114.00	-474,393,500.00		1.40000%	16,523.84	195,147.38	-474,393,500.00	474,810,000.00	-416,500.00	0.7000%
11-Apr-13	114.50	-474,810,000.00		1.40000%	16,524.49	211,671.87	-474,810,000.00	476,892,500.00	-2,082,500.00	0.7000%
12-Apr-13	114.90	-476,892,500.00		1.40000%	16,525.13	228,196.99	-476,892,500.00	478,558,500.00	-1,666,000.00	0.7000%
13-Apr-13				1.40000%	16,525.77	244,722.76				0.7000%
14-Apr-13	445.00	470 550 500 00		1.40000%	16,526.41	261,249.18	170 550 500 00	470 075 000 00	446 500 00	0.7000%
15-Apr-13	115.00	-478,558,500.00		1.40000%	16,527.06	277,776.23	-478,558,500.00	478,975,000.00	-416,500.00	0.7000%
16-Apr-13	113.70	-478,975,000.00		1.40000%	16,527.70	294,303.93	-478,975,000.00	473,560,500.00	5,414,500.00	0.7000%
17-Apr-13	109.30	-473,560,500.00		1.37500%	16,233.19	310,537.13	-473,560,500.00	455,234,500.00	18,326,000.00	0.6750%
18-Apr-13	112.30	-455,234,500.00		1.35000%	15,938.65	326,475.78	-455,234,500.00	467,729,500.00	-12,495,000.00	0.6500%
19-Apr-13	108.50	-467,729,500.00		1.35000%	15,939.25	342,415.03	-467,729,500.00	451,902,500.00	15,827,000.00	0.6500%
20-Apr-13				1.35000%	15,939.85	358,354.88				0.6500%
21-Apr-13				1.35000%	15,940.45	374,295.32				0.6500%
22-Apr-13	109.40	-451,902,500.00		1.35000%	15,941.04	390,236.36	-451,902,500.00	455,651,000.00	-3,748,500.00	0.6500%
23-Apr-13	112.30	-455,651,000.00		1.35000%	15,941.64	406,178.01	-455,651,000.00	467,729,500.00	-12,078,500.00	0.6500%
24-Apr-13	112.80	-467,729,500.00		1.35000%	15,942.24	422,120.24	-467,729,500.00	469,812,000.00	-2,082,500.00	0.6500%
25-Apr-13	114.10	-469,812,000.00		1.35000%	15,942.84	438,063.08	-469,812,000.00	475,226,500.00	-5,414,500.00	0.6500%
26-Apr-13				1.35000%	15,943.43	454,006.52				0.6500%
27-Apr-13				1.35000%	15,944.03	469,950.55				0.6500%
28-Apr-13				1.35000%	15,944.63	485,895.18				0.6500%
29-Apr-13	113.50	-475,226,500.00		1.35000%	15,945.23	501,840.41	-475,226,500.00	472,727,500.00	2,499,000.00	0.6500%
30-Apr-13	113.20	-472,727,500.00		1.35000%	15,945.83	517,786.23	-472,727,500.00	471,478,000.00	1,249,500.00	0.6500%
			-430,801,094.50	Interest Accrual	517,786.23				-40,676,905.50	
Date	Cash Loan Amount			Stock Lending Fee						
Date		-0.020%	0.028750%	-344.04	-2,154.01					
01-Apr-13	-430,801,094.50				-10,814.95					
01-Apr-13		0.675%	0.723750%	-8,660.94						
	-430,801,094.50 -430,801,094.50 -430,801,094.50	0.675% 0.700%	0.723750% 0.748750%	-8,660.94 -8,960.29	-19,775.24					
01-Apr-13 02-Apr-13 03-Apr-13	-430,801,094.50 -430,801,094.50	0.700%	0.748750%	-8,960.29	-19,775.24					
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13	-430,801,094.50 -430,801,094.50 -430,801,094.50	0.700% 0.675%	0.748750% 0.723750%	-8,960.29 -8,661.29	-19,775.24 -28,436.53					
01-Apr-13 02-Apr-13 03-Apr-13	-430,801,094.50 -430,801,094.50	0.700%	0.748750%	-8,960.29	-19,775.24					
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13	-430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50	0.700% 0.675% 0.675% 0.675%	0.748750% 0.723750% 0.723750% 0.723750%	-8,960.29 -8,661.29 -8,661.47 -8,661.64	-19,775.24 -28,436.53 -37,098.00 -45,759.65					
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13	-430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50	0.700% 0.675% 0.675% 0.675% 0.675%	0.748750% 0.723750% 0.723750% 0.723750% 0.723750%	-8,960.29 -8,661.29 -8,661.47 -8,661.64 -8,661.82	-19,775.24 -28,436.53 -37,098.00 -45,759.65 -54,421.46					
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13	-430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50	0.700% 0.675% 0.675% 0.675% 0.675% 0.675%	0.748750% 0.723750% 0.723750% 0.723750% 0.723750% 0.723750%	-8,960.29 -8,661.29 -8,661.47 -8,661.64 -8,661.82 -8,661.99	-19,775.24 -28,436.53 -37,098.00 -45,759.65 -54,421.46 -63,083.45					
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13	-430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50	0.700% 0.675% 0.675% 0.675% 0.675% 0.675% 0.700%	0.748750% 0.723750% 0.723750% 0.723750% 0.723750% 0.723750% 0.723750%	-8,960.29 -8,661.29 -8,661.47 -8,661.64 -8,661.82 -8,661.99 -8,961.38	-19,775.24 -28,436.53 -37,098.00 -45,759.65 -54,421.46 -63,083.45 -72,044.83					
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13	-430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50 -430,801,094.50	0.700% 0.675% 0.675% 0.675% 0.675% 0.675%	0.748750% 0.723750% 0.723750% 0.723750% 0.723750% 0.723750%	-8,960.29 -8,661.29 -8,661.47 -8,661.64 -8,661.82 -8,661.99	-19,775.24 -28,436.53 -37,098.00 -45,759.65 -54,421.46 -63,083.45					

	C	ase 1:18-	md-02865-LAK	Document 824-11	Filed	06/15/22	Page 3	3 of 3		
13-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.12	-107,892.20					
14-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.31	-116,854.51					
15-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.49	-125,817.00					
16-Apr-13	-430,801,094.50	0.700%	0.748750%	-8,962.68	-134,779.68					
17-Apr-13	-430,801,094.50	0.675%	0.723750%	-8,663.61	-143,443.29					
18-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.51	-151,807.81					
19-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.68	-160,172.48					
20-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,364.84	-168,537.32					
21-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.00	-176,902.32					
22-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.16	-185,267.48					
23-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.33	-193,632.81					
24-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.49	-201,998.30					
25-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.65	-210,363.95					
26-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.81	-218,729.76					
27-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,365.98	-227,095.74					
28-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.14	-235,461.87					
29-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.30	-243,828.17					
30-Apr-13	-430,801,094.50	0.650%	0.698750%	-8,366.46	-252,194.63					
				-252,194.63	-					
RLSBERG AS-B Date	Dv	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
01-Apr-13	Px	July 1111 Daldille	CASH ONIG	0.68000%	30,121.80	181,054.44	Julii	Mipper	Pank willer	-0.0200%
	571.00	-1 550 940 000 00		1.37500%			-1 550 940 000 00	1 564 540 000 00	-12 700 000 00	0.6750%
02-Apr-13		-1,550,840,000.00			60,909.20	241,963.63	-1,550,840,000.00	1,564,540,000.00	-13,700,000.00	
03-Apr-13	566.00	-1,564,540,000.00		1.40000%	62,019.01	303,982.64	-1,564,540,000.00	1,550,840,000.00	13,700,000.00	0.7000%
04-Apr-13	562.50	-1,550,840,000.00		1.37500%	60,913.89	364,896.53	-1,550,840,000.00	1,541,250,000.00	9,590,000.00	0.6750%
05-Apr-13	548.50	-1,541,250,000.00		1.37500%	60,916.22	425,812.75	-1,541,250,000.00	1,502,890,000.00	38,360,000.00	0.6750%
06-Apr-13				1.37500%	60,918.54	486,731.29				0.6750%
07-Apr-13	500.50	1 503 003 222 27		1.37500%	60,920.87	547,652.17	4 500 000 000 0	4 505 770 000 0	22 000 222 22	0.6750%
08-Apr-13	560.50	-1,502,890,000.00		1.37500%	60,923.20	608,575.36	-1,502,890,000.00	1,535,770,000.00	-32,880,000.00	0.6750%
09-Apr-13	567.00	-1,535,770,000.00		1.40000%	62,033.26	670,608.63	-1,535,770,000.00	1,553,580,000.00	-17,810,000.00	0.7000%
10-Apr-13	577.50	-1,553,580,000.00		1.40000%	62,035.67	732,644.30	-1,553,580,000.00	1,582,350,000.00	-28,770,000.00	0.7000%
11-Apr-13	576.50	-1,582,350,000.00		1.40000%	62,038.09	794,682.39	-1,582,350,000.00	1,579,610,000.00	2,740,000.00	0.7000%
12-Apr-13	568.00	-1,579,610,000.00		1.40000%	62,040.50	856,722.89	-1,579,610,000.00	1,556,320,000.00	23,290,000.00	0.7000%
13-Apr-13				1.40000%	62,042.91	918,765.80				0.7000%
14-Apr-13				1.40000%	62,045.33	980,811.12				0.7000%
15-Apr-13	560.00	-1,556,320,000.00		1.40000%	62,047.74	1,042,858.86	-1,556,320,000.00	1,534,400,000.00	21,920,000.00	0.7000%
16-Apr-13	559.00	-1,534,400,000.00		1.40000%	62,050.15	1,104,909.01	-1,534,400,000.00	1,531,660,000.00	2,740,000.00	0.7000%
17-Apr-13	545.00	-1,531,660,000.00		1.37500%	60,944.48	1,165,853.50	-1,531,660,000.00	1,493,300,000.00	38,360,000.00	0.6750%
18-Apr-13	541.00	-1,493,300,000.00		1.35000%	59,838.69	1,225,692.18	-1,493,300,000.00	1,482,340,000.00	10,960,000.00	0.6500%
19-Apr-13	546.50	-1,482,340,000.00		1.35000%	59,840.93	1,285,533.11	-1,482,340,000.00	1,497,410,000.00	-15,070,000.00	0.6500%
20-Apr-13				1.35000%	59,843.17	1,345,376.29				0.6500%
21-Apr-13				1.35000%	59,845.42	1,405,221.71				0.6500%
22-Apr-13	540.50	-1,497,410,000.00		1.35000%	59,847.66	1,465,069.37	-1,497,410,000.00	1,480,970,000.00	16,440,000.00	0.6500%
23-Apr-13	541.50	-1,480,970,000.00		1.35000%	59,849.91	1,524,919.28	-1,480,970,000.00	1,483,710,000.00	-2,740,000.00	0.6500%
24-Apr-13	525.00	-1,483,710,000.00		1.35000%	59,852.15	1,584,771.43	-1,483,710,000.00	1,438,500,000.00	45,210,000.00	0.6500%
25-Apr-13	525.00	-1,438,500,000.00		1.35000%	59,854.40	1,644,625.82	-1,438,500,000.00	1,438,500,000.00	0.00	0.6500%
26-Apr-13		-//		1.35000%	59,856.64	1,704,482.46		-///		0.6500%
27-Apr-13				1.35000%	59,858.89	1,764,341.35				0.6500%
28-Apr-13				1.35000%	59,861.13	1,824,202.48				0.6500%
29-Apr-13	516.00	-1,438,500,000.00		1.35000%	59,863.37	1,884,065.85	-1,438,500,000.00	1,413,840,000.00	24,660,000.00	0.6500%
30-Apr-13	525.50	-1,413,840,000.00		1.35000%	59,865.62	1,943,931.47	-1,413,840,000.00	1,439,870,000.00	-26,030,000.00	0.6500%
			-1,606,533,652.00	Interest Accrual	1,943,931.47				166,663,652.00	
Date	Cash Loan Amount			Stock Lending Fee						
01-Apr-13	-1,606,533,652.00	-0.020%	0.177500%	-7,921.30	-47,861.91					
02-Apr-13	-1,606,533,652.00	0.675%	0.177300%	-38,937.29	-86,799.20					
02-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,053.94	-126,853.14					
04-Apr-13	-1,606,533,652.00	0.700%	0.897500%	-40,053.94	-125,853.14					
05-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,940.15	-204,732.49					
06-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,941.09	-243,673.58					
07-Apr-13	-1,606,533,652.00	0.675%	0.872500%	-38,942.03	-282,615.61					
	1 000 000 000 00	0.675%	0.872500%	-38,942.98	-321,558.59					
08-Apr-13	-1,606,533,652.00			-40,059.79	-361,618.38					
08-Apr-13 09-Apr-13	-1,606,533,652.00	0.700%	0.897500%							
08-Apr-13 09-Apr-13 10-Apr-13	-1,606,533,652.00 -1,606,533,652.00	0.700%	0.897500%	-40,060.79	-401,679.17					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700%	0.897500% 0.897500%	-40,060.79 -40,061.79	-441,740.96					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700%	0.897500% 0.897500% 0.897500%	-40,060.79 -40,061.79 -40,062.79	-441,740.96 -481,803.75					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700%	0.897500% 0.897500% 0.897500% 0.897500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79	-441,740.96 -481,803.75 -521,867.54					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700%	0.897500% 0.897500% 0.897500%	-40,060.79 -40,061.79 -40,062.79	-441,740.96 -481,803.75					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700%	0.897500% 0.897500% 0.897500% 0.897500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79	-441,740.96 -481,803.75 -521,867.54					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700% 0.700%	0.897500% 0.897500% 0.897500% 0.897500% 0.897500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79 -40,064.79	-441,740.96 -481,803.75 -521,867.54 -561,932.33					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 14-Apr-13 15-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700% 0.700% 0.700%	0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79 -40,064.79 -40,065.79	-441,740.96 -481,803.75 -521,867.54 -561,932.33 -601,998.11					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13 15-Apr-13 16-Apr-13 17-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.700%	0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.872500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79 -40,064.79 -40,065.79 -40,066.78 -38,951.69	-441,740.96 -481,803.75 -521,867.54 -561,932.33 -601,998.11 -642,064.90 -681,016.59					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13 15-Apr-13 16-Apr-13 17-Apr-13 18-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.675% 0.655%	0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.87500% 0.87500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79 -40,064.79 -40,065.79 -40,066.78 -38,951.69 -37,836.51	-441,740.96 -481,803.75 -521,867.54 -561,932.33 -601,998.11 -642,064.90 -681,016.59 -718,853.10					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13 15-Apr-13 16-Apr-13 17-Apr-13 18-Apr-13 19-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.675% 0.650%	0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.87500% 0.87500% 0.87500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79 -40,064.79 -40,065.79 -40,066.78 -38,951.69 -37,836.51 -37,837.40	-441,740.96 -481,803.75 -521,867.54 -561,932.33 -601,998.11 -642,064.90 -681,016.59 -718,853.10 -756,690.50					
08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13 15-Apr-13 16-Apr-13 17-Apr-13 18-Apr-13	-1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00 -1,606,533,652.00	0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.700% 0.675% 0.655%	0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.897500% 0.87500% 0.87500%	-40,060.79 -40,061.79 -40,062.79 -40,063.79 -40,064.79 -40,065.79 -40,066.78 -38,951.69 -37,836.51	-441,740.96 -481,803.75 -521,867.54 -561,932.33 -601,998.11 -642,064.90 -681,016.59 -718,853.10					